


RELEASE TO AUSTRALIAN SECURITIES EXCHANGE (“ASX”)

THURSDAY, 21 AUGUST 2014

DIVIDEND DETAILS

1. The Board of Directors of Bentham IMF Limited (IMF) is pleased to declare a final fully franked dividend of 5.0 cents per share for the year ending 30 June 2014.
2. Shareholders are able to elect to participate in the dividend reinvestment plan (DRP) in relation to this dividend.
3. The timetable for this dividend is as follows:
 - a) The shares will trade ex dividend on 17 September 2014;
 - b) Last date for receipt of election to participate in DRP is 18 September 2014;
 - c) The record date for the dividend is 19 September 2014; and
 - d) The dividend will be paid on 3 October 2014.
4. Under the DRP, shareholders will have the option of receiving a cash dividend or receiving shares in IMF at a 3.5% discount to the daily volume weighted average price of shares for the five trading days immediately following the record date for this dividend.
5. Shareholders are able to participate in the DRP either in full or in part, at their election. The election notice can be found on IMF's website, www.benthamimflimited.com.au, or Computershare on www.investorcentre.com.
6. Shareholders who have not already elected to but now wish to participate in the DRP are required to return the completed election notice online, by post or fax by 5pm (AEST) Thursday, 18 September 2014.
7. The DRP in respect of this final dividend for the year ending 30 June 2014 will not be underwritten.



Diane Jones
Chief Operating Officer

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